07/18/2011 17:00

## **FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Oti	ner I nan An	Autnorize	ea Commi	ittee		Office Us	e Only	
1.	NAME OF COMMITTEE (in full)		C MAILING LAE E OR PRINT		xample:If typi ver the lines	ng, type				
Ш	Buckeye Liberty PAC									
Ш		1 1 1					1 1 1			
ΑD	DRESS (number and street)	701 8	th Street, NW							
_	Objects if all frames	Suite	500	1 1 1		1 1 1 1 1	1 1 1		1 1 1	1
L	Check if different than previously reported. (ACC)	Wash	nington				DC	20	0001 -	
2.	FEC IDENTIFICATION NUM	IBER	<b>~</b>	CITY 🛋			STATE	ı	ZIPCODE	<b>A</b>
	C00366781			3. IS THIS REPOR	Т	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	` '	Monthly Report Due On:	Feb 20 (M2		May 20 (M5)		Aug 20 (M8) Sep 20 (M9)		Nov 20 (M11) Non-Election Year Only) Dec 20 (M12)
	(a) Quarterly Reports:				· H	3011 20 (IVIO)	H	. , ,		Non-Election ( Year Only)
	April 15 Quarterly Report(Q			Apr 20 (M4	l)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	July 15		(c) 12-Day			2P)	Ger	neral (12G)	F	Runoff (12R)
	Quarterly Report(Q October 15 Quarterly Report(Q		Report for t		Convention (12C)		Spe	ecial (12G)		
	January 31 Quarterly Report(Yl		E	Election on					in the State of	
	X July 31 Mid-Year Report(Non-election Year Only) (MY)	'   `	d) 30-Day  Post -Elect Report for t		General (3	0G)	Rur	noff (30R)		Special (30S)
	Termination Report (TER)		E	Election on	·		• •		in the State of	
5.	Covering Period 0 1	(	201	1	through	0.6	30	2011		
	rtify that I have examined this F			ny knowledge	e and belief it	is true, correct	and comp	olete.		
Тур	e or Print Name of Treasurer	iviere	edith Kelley							
Sig	nature of Treasurer Ele <u>ctro</u>	nically File	ed by Meredith	ı Kelley			Date	07 18	3 2	011
NO	TE : Submission of false, error	neous, or	incomplete infor	mation may s	ubject the pe	erson signing th	nis Report	to the penalties	of 2 U.S.	C 437g.
	Office Use							I	FORM v. 12/2004	

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name **Buckeye Liberty PAC** 

FEC Form 3X (Rev. 02/2003)

D <sup>®</sup>D 0 1 0 1 2011 0.6 3 0 2011 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011<sup>°</sup> 22015.66 January 1 (b) Cash on Hand at 22015.66 Begining of Reporting Period ..... 31000.00 31000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 53015.66 53015.66 6(a) and 6(c) for Column B) ..... 14594.37 14594.37 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 38421.29 38421.29 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

### For further information contact:

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name Buckeye Liberty PAC

Report Covering the Period:

м м О 1

From:

D D 1

<sup>Y</sup> 2011

To:

м м 0 6 <sup>D</sup> 3 0

Y Y Y Y 2 0 1 1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	5250.00	5250.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5250.00	5250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	25750.00	25750.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	31000.00	31000.00
2. Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
to Federal candidates and Other Political Committees	0.00	0.00
Cother Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	31000.00	31000.00
. Total Federal Receipts (subtract Line 18(c) from Line 19)	31000.00	31000.00

FE6AN026

### DETAILED SUMMARY PAGE

FEC. Form 3X (Rev. 02/2003)

of Disbursements Page 4

FEC Form 3X (Rev. 02/2003)	0011114014	Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	14594.37	14594.37
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	14594.37	14594.37
Transfers to Affiliated/Other Party	0.00	0.00
Committees	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4. Independent Expenditure		
(use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
(use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
8. Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements	0.00	0.00
0. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(1) 1 6061 at 511 at 6		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))		0.00
M. Tatal Bishamon and A. I.I.I. 244 ). 22		
31. Total Disbursements (add Lines 21(c), 22,	14594.37	14594.37
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	14094.07	14094.37
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	14594.37	14594.37
	11001.07	11004.07

### DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	31000.00	31000.00
4.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	31000.00	31000.00
6.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	14594.37	14594.37
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8.	Net Operating Expenditures (subtract Line 37 from Line 36)	14594.37	14594.37

FE6AN026

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13 (check only one)  X 11a 11b 11c 12 13 14 15 16 11
2	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any perse name and address of any political committee t	son for the purpose of soliciting contributions to solicit contributions from such committee.
	Buckeye Liberty PAC		
ب 4.	Full Name (Last, First, Middle Initial) Stephen B. Clark		Date of Receipt
	Mailing Address 9273 Lerwick Drive		04 11 2011
	City	State Zip Code	Transaction ID: 1309987453791
	Dublin	OH 43017	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	1000.00
	Name of Employer The Success Group	Occupation Consultant	Check
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
- 3.	Full Name (Last, First, Middle Initial) Sam Geduldig		Date of Receipt
	Mailing Address 1001 Pennsylvania At Suite 750 S.		04 / 11 / 2011
	City Washington	State Zip Code DC 20004	Transaction ID: 1307482809031  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	1000.00
	Name of Employer Clark, Lytle & Geduldig	Occupation Senior Partner	Check
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
. –	Full Name (Last, First, Middle Initial) James Kerg	1	Date of Receipt
	Mailing Address 1101 Foraker Ave.		03 / 03 / 2011
	City <u>Sid</u> ney	State Zip Code OH 45365	Transaction ID: 1310072005634  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C 43363	2000.00
	Name of Employer PCPI	Occupation Executive	Check
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
	SUBTOTAL of Receipts This Page (optional) .		4000.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 13 (check only one)    X   11a
7	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Buckeye Liberty PAC	Statements may not be sold or used by any pers e name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
<b>A</b> .	Full Name (Last, First, Middle Initial) Jamie Richardson Mailing Address 600 N. Main St.  City Mount Vernon  FEC ID number of contributing federal political committee.  Name of Employer White Castle	State Zip Code OH 43050  C Occupation VP, Corporate Relations	Date of Receipt  M M / D D / Y Y Y Y Y  O 4 1 9 2 0 1 1  Transaction ID: 1310072849993  Amount of Each Receipt this Period  500.00  Check
_	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
В.	Full Name (Last, First, Middle Initial) Todd Thorpe  Mailing Address 217 9th Street, NE  City	State Zip Code	Date of Receipt  0 3 2 3 2 0 1 1
	Washington  FEC ID number of contributing federal political committee.  Name of Employer	DC 20002  C	Transaction ID: 1310075569462  Amount of Each Receipt this Period  500.00  Check
	Bockorny Group  Receipt For:  Primary General  Other (specify) ▼	Government Affairs  Aggregate Year-to-Date ▼  500.00	
С. С.	Full Name (Last, First, Middle Initial) Jamie Tucker Mailing Address 6607 Chesterfield Ave	·	Date of Receipt  0 4 1 1 1 2 0 1 1
	City  McLean  FEC ID number of contributing federal political committee.	State Zip Code VA 22101	Transaction ID: 1310075139837  Amount of Each Receipt this Period  250.00
	Name of Employer Akin, Gump, Strauss, Haue- r, & Feld Receipt For:  Primary  Other (specify) ▼	Occupation Attorney  Aggregate Year-to-Date   250.00	Check
	SUBTOTAL of Receipts This Page (optional) .		1250.00
	TOTAL This Period (last page this line number	only)	5250.00

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 13 (check only one)  11a 11b X 11c 12  13 14 15 16
Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Buckeye Liberty PAC	Statements may not be sold or used by any pe e name and address of any political committee	erson for the purpose of soliciting contributions e to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Akin Gump Strauss Hauer & Feld LLP PAC Mailing Address 1333 New Hampshire  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	Ave., NW  State Zip Code DC 20036  C C00104901  Occupation  Aggregate Year-to-Date  750.00	Date of Receipt  O 4  1 1 1  Transaction ID: 1307482768031  Amount of Each Receipt this Period  750.00  Check
Full Name (Last, First, Middle Initial) Citizens United Political Victory Fund Mailing Address 1006 Pennsylvania Av  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General	State Zip Code DC 20003  C C00295527  Occupation  Aggregate Year-to-Date ▼	Date of Receipt  M M M / D D / Y Y Y Y Y  O 6 3 0 2 0 1 1  Transaction ID: 1310072428478  Amount of Each Receipt this Period  5000.00  Check
Full Name (Last, First, Middle Initial)  Dominion PAC  Mailing Address One James River Plaze PO Box 26666  City  Richmond  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify) ▼	State Zip Code VA 23261  C C00108209  Occupation  Aggregate Year-to-Date  1000.00	Date of Receipt  O 3
SUBTOTAL of Receipts This Page (optional)		6750.00

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 13 (check only one)  11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Buckeye Liberty PAC	Statements may not be sold or used by any pers e name and address of any political committee t	son for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Federal Express PAC Mailing Address 942 S. Shady Grove		Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City <u>Memphis</u>	State Zip Code TN 38120	Transaction ID: 1307482939953  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	<b>C</b> C00068692	1000.00
Name of Employer	Occupation	Check
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) Independent Community Bankers PAC  Mailing Address One Thomas Circle N Suite 400	IW	Date of Receipt  05 10 2011
City	State Zip Code	Transaction ID: 1307482869484
Washington  FEC ID number of contributing federal political committee.	DC 20005 C C00032698	Amount of Each Receipt this Period
Name of Employer	Occupation	Check
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Independent Insurance Agents of America PAC		Date of Receipt
Mailing Address 412 First Street SE Suite 300		04 / 11 / 2011
City <u>Washington</u>	State Zip Code DC 20003	Transaction ID: 1307482436453  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	<b>C</b> C00022343	5000.00
Name of Employer	Occupation	Check
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)	1	7000.00

# SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 13 (check only one)  11a 11b X 11c 12 13 14 15 16
or f	y information copied from such Reports and S or commercial purposes, other than using the NAME OF COMMITTEE (In Full)	statements may not be sold or used by any per name and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
	Buckeye Liberty PAC		
	Full Name (Last, First, Middle Initial)  Motorists Mutal Insurance Company Civic Fund  Mailing Address 471 E. Broad St.		Date of Receipt
	471 L. Bload St.		03 31 2011
	City	State Zip Code	Transaction ID: 1310072138478
	Columbus	OH 43215	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00336834	1000.00
	Name of Employer	Occupation	Check
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
	Full Name (Last, First, Middle Initial) National Beer Wholesalers Association PAC	L	Date of Receipt
	Mailing Address 1101 King Street, Suit		04 / 11 / 2011
	City	State Zip Code	Transaction ID: 1307482497249
	Alexandria	VA 22314-2944	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00144766	5000.00 Check
	Name of Employer	Occupation	CHECK
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	5000.00	
	Full Name (Last, First, Middle Initial) Property Casualty Insurers Association of Americ	a PAC	Date of Receipt
	Mailing Address 2600 South River Roa		03 / 31 / 2011
	City	State Zip Code	Transaction ID: 1307482373703
	Des Plaines	IL 60018	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00066472	2500.00 Check
	Name of Employer	Occupation	Olieck
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	2500.00	
	IDTOTAL of Descints This Desc (entional)		8500.00

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 13 (check only one)  11a 11b X 11c 12 13 14 15 16 17
	Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Buckeye Liberty PAC	name and ad	ly not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
A.	Full Name (Last, First, Middle Initial) The DirecTV Group, Inc. Fund-Federal Mailing Address PO Box 956	01-11-	750.4	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City El Segundo FEC ID number of contributing federal political committee.	State CA	Zip Code 90245-0956 0331991	Transaction ID: 1307482600359  Amount of Each Receipt this Period  2500.00
	Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation Aggregate	e Year-to-Date ▼ 2500.00	Check
В.	Full Name (Last, First, Middle Initial) White Castle System PAC Mailing Address 555 W. Goodale St.			Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Columbus  FEC ID number of contributing federal political committee.	State OH	Zip Code 43216 0112623	Transaction ID: 1307482712499  Amount of Each Receipt this Period  1000.00
	Name of Employer	Occupatio	on	Check
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	•	3500.00
TOTAL This Period (last page this line number only)	<u> </u>	25750.00

В.

C.

SCHEDULE B (FEC Form 3X)	' Use separate schedule(s)			FOR LIN				R:			PA	GE	12 /	13			
TEMIZED DISBURSEMENTS				X	21b 27	П	22 28a	Н	23 28b	$\vdash$	24 28c		25 29		26 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name														s	•		
NAME OF COMMITTEE (In Full) Buckeye Liberty PAC																	
Full Name (Last, First, Middle Initial) Charlie Palmer Restaurant  Mailing Address 101 Constitution Avenue	NW						Trans Date of		isburs				0593 0 1				
,	State DC	Zip Code 20001				Amount of Each Disbursement this Period											
Purpose of Disbursement PAC Food and Beverage Candidate Name	DO	20001	Cat	001 tego	ory/							23	06.04	4			
Office Sought:  Senate President State:  Disburse  Disburse	ment For: Primary Other (spe	General cify) ▼															
Full Name (Last, First, Middle Initial) Hammond & Associates  Mailing Address PO Box 368						Transaction ID: 130748301839 Date of Disbursement  M 6 M / D 0 B / Y Y Y O 1											
,	State VA	Zip Code 22040					Amou	nt o	f Each	Dist	urse	men	t this	Perio	od		
Purpose of Disbursement PAC Fundraising Commission Candidate Name			Cat	001 tego	ory/		L.		•		•	20	50.00	Ò			
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spec	General		ype	<u> </u>												
Full Name (Last, First, Middle Initial) Williams & Jensen, PLLC							Trans Date o	of D	isburs	emen							
Mailing Address 701 8th Street, NW Suite 500							0 2	М	/ D 1	<sup>D</sup> 7	Ĺ	Ž	0 Ť	1			
	State DC	Zip Code 20001					Amou	nt o	f Each	Disb	urse	men	t this	Perio	od		
Purpose of Disbursement PAC Legal Retainer/Postage/Courier		00-				6630.56							5				
Candidate Name			Cat	ego													
Senate President	ment For: Primary Other (spe	General cify) ▼															
State: District:							_	_							_		
SUBTOTAL of Disbursements This Page (optional) .							<u></u>				1	098	36.60	)			

TOTAL This Period (last page this line number only) .....

## Image# 11931946863

State:

A.

District:

I lea caparata capadula(c)	FOR LINE NUMBER:	PAGE 13 / 13
	<u> </u>	□ 24 □ 25 □ 26
		28c 29 30b
	Transaction ID	D: 1309985982807
	Date of Disburs	
	06 1	10 7 2011
State Zip Code DC 20001	Amount of Eac	h Disbursement this Period
	001	3600.27
	• ,	
ement For:  Primary  General  Other (specify)		
_	for each category of the Detailed Summary Page  ments may not be sold or used by a re and address of any political com  State Zip Code DC 20001  Category of the Detailed Summary Page	Use separate schedule(s) for each category of the Detailed Summary Page    X   21b

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	3600.27
TOTAL This Period (last page this line number only)	<b>•</b>	14586.87